

FY2009 Financial Highlights

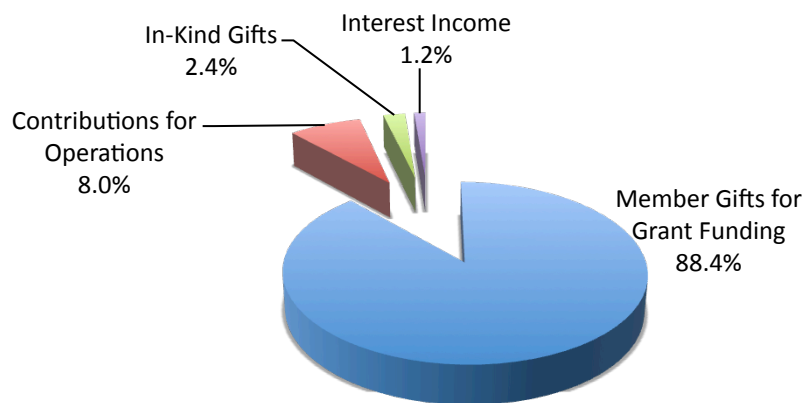
Impact100 Philadelphia is a 501(c)(3) non-profit organization with a fiscal year of July 1 through June 30.

During fiscal 2009, Impact100 Philadelphia's first full year of operation, 111 women believed in our mission and joined as Members, contributing \$111,000 for the 2009 grant awarded to the Philadelphia Committee to End Homelessness (PCEH). Twenty-four women also joined early for the 2010 grant, contributing \$24,000.

Not captured in Impact100's formal Financial Statements are the countless and valuable hours of service by Board Members, Focus Area Chairs and Committee Members, Annual Meeting and Event Volunteers, and other Members. As the advertisers would say, these hours are priceless.

In total, Impact100 received \$152,718 from Members and Friends during FY2009.

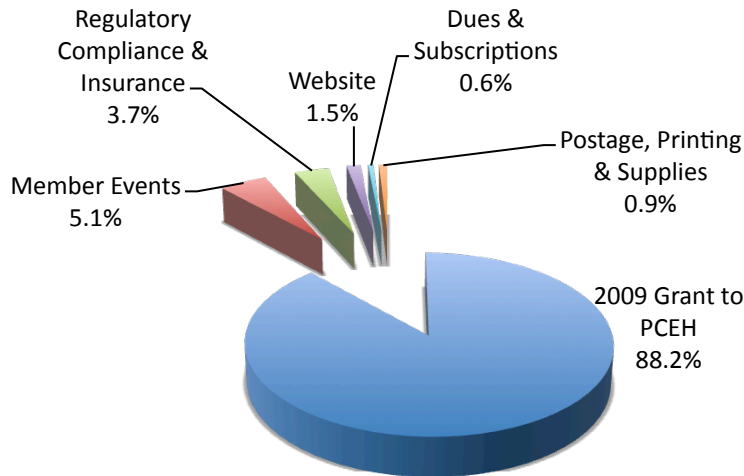
FY2009 Revenue: \$152,718



- **Member Gifts for Grant Funding** \$135,000
 - *Members gave \$111,000 for our 2009 Grant. Members gave \$24,000 for our next cycle of grants being awarded during FY2010.*
- **Contributions for Operations** \$12,152
 - *Impact100 Philadelphia benefited from the thoughtful gifts from Members and Friends, including local corporate support and matching gifts from Members' or spouses' employers, and Annual Meeting registrations.*
- **In-Kind (non-cash) Gifts** \$3,680
 - *Members and Friends have donated many items that save Impact100 expenses it would otherwise incur, e.g., office supplies, professional fees, event costs, printing, copying, event catering, etc.*
- **Interest Income** \$1,886
 - *Impact100 was able to earn modest interest from Member and Friend donations, invested for six to nine months before the 2009 grant was awarded.*

Impact100 Philadelphia expended \$125,746 during FY2009.

FY2009 Expenses: \$125,746



- 2009 Grant - Philadelphia Committee to End Homelessness \$111,000
- Member Events \$6,367
 - Events provide opportunities for Members and potential Members to meet one another and learn about Impact100, grant making and local non-profits. Includes \$3,984 for the 2009 Annual Meeting, \$990 for educational programs and \$1,393 for informational events.
- Regulatory Compliance & Insurance \$4,625
 - Includes \$3,268 for non-profit registrations, professional fees, legal filings, formal accounting review and tax return review, plus \$1,357 for general liability and Directors and Officers insurance.
- Website \$1,892
 - Includes website set-up and development costs, as well as charges for ongoing hosting, technical maintenance and Impact100's email boxes. Impact100 uses e-communication methods wherever it can to economize on printing and postage costs.
- Postage, Printing & Supplies \$1,122
 - Includes \$253 for postage and PO Box fees, \$482 for printing of the 2009 recruiting brochure, \$159 for office supplies and \$228 for bank fees to accept gifts via PayPal.
- Dues & Subscriptions \$740
 - \$500 of this amount enabled Impact100 to join the Delaware Valley Grantmakers providing access to valuable resources. The remainder went to Constant Contact for bulk email delivery services.

Impact100 Philadelphia ended FY2009 with \$26,972 remaining in revenue over expenses. Of this amount, \$24,000 is restricted to the 2010 grant awards.